

BILL NO. R-93-03 -06

RESOLUTION NO. R-13-93

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1993 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1993 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1993 budgets of the following listed City Departments.

GENERAL FUND

* Transportation

Increase

4400	Capital Outlays	\$ 2,000
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Decrease

4100	Personal Services	\$ 2,000
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* Board of Works

Increase

4300	Other Services & Charges	\$ 10,000
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Decrease

4400	Capital Outlays	\$ 10,000
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LOCAL ROAD & STREETS FUND

* Traffic Engineer

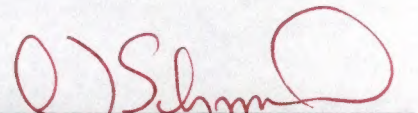
Increase

4400	Capital Outlays	\$ 2,000
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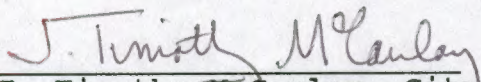
Decrease

4200	Supplies & Materials	\$ 2,000
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SECTION 2. That this Resolution shall be in full force
and effect from and after its passage and any and all necessary
approval by the Mayor.


Councilmember

APPROVED AS TO FORM
AND LEGALITY


J. Timothy McCaulay, City Attorney

FOUR STAR BOND
SOUTHWORTH CO. U.S.A.
25% COTTON FIBER

Read the first time in full and on motion by Belmont, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City-Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on Monday, the 23rd, day of March, 19 93, at 7:00 o'clock P. M., E.S.T.

DATED: 3-9-93

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Belmont, seconded by _____, and duly adopted, placed on its passage. PASSED ~~LOST~~ by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>8</u>			<u>1</u>
BRADBURY				<u>✓</u>
EDMONDS	<u>✓</u>			
GiaQUINTA	<u>✓</u>			
HENRY	<u>✓</u>			
LONG	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			
TALARICO	<u>✓</u>			

DATED: 3-23-93

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. Q-13-93 on the 23rd day of March, 19 93

ATTEST:

(SEAL)

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Mark P. GiaQuinta
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 24th day of March, 19 93, at the hour of 11:30 o'clock P. M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 26th day of March, 19 93, at the hour of 3:00 o'clock P. M., E.S.T.

PAUL HELMKE
PAUL HELMKE, MAYOR

To: Members of City Council
From: Controller's Office
Date: March 9, 1993
RE: Budget Adjustment Ordinances

9-93-03-06

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached are three ordinances detailing those requests submitted by March 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

1. Transfers within departments
 - a. The Transportation department requests moving \$2,000 from the 4100 series (part-time line) to the 4400 series to replace a computer.
 - b. The Board of Works requests moving \$10,000 from the 4400 series (COIT project line) to the 4300 series. This will allow the appropriate accounting of a COIT non-capital project selected by Councilman Cletus Edmonds.
 - c. The Traffic Engineering department requests moving \$2,000 from the 4200 series to the 4400 series to purchase a workstation upgrade for GIS sign and marking inventory.
2. Transfers within the General Fund
During the budget process it was agreed that the City would reduce it's budget by \$250,000 due to self-insurance savings. That amount was appropriately reduced in the respective funds at the State Board of Tax Commissioner's tax hearing in December. However, the amount reduced in the General Fund was all taken from the Controller's budget. The attached Appropriation Ordinance and Disappropriation Ordinance correct that reduction by increasing the Controller's budget by \$124,217 and reducing the appropriate departmental budgets by the same amount.
3. Other Additional Appropriations
 - a. The Street Engineering Department originally reduced their 93 budget by one engineer. However, it has now been determined that unplanned revenue in the way of Block Grant projects and ISTEA projects will require maintaining the 92 level of engineers. This department is in the MVH Fund and not funded by property tax dollars.
 - b. TIF funds received in the LR&S Fund for the Coldwater/Washington Center Road project had not been appropriated.
 - c. The Civic Center Parking Garage makes a payment in lieu of taxes to the General Fund annually. The amount was recently recalculated by Municipal Consultants. This item was unbudgeted in the 93 budget.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN CERTAIN ACCOUNTS WITHIN THE 1993 BUDGET FOR VARIOUS DEPARTMENTS OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1993.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS TO PAY THEIR 1993 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

BILL NO. R-93-03-06

REPORT OF THE COMMITTEE ON
FINANCE

ARCHIE L. LUNSEY & DONALD J. SCHMIDT - CO-CHAIRPERSONS
HENRY, EDMONDS, LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS
REFERRED AN (~~ORDINANCE~~) (RESOLUTION) authorizing the transfer
of funds between certain accounts within the 1993 budgets of
certain City Departments

HAVE HAD SAID (~~ORDINANCE~~) (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(~~ORDINANCE~~) (RESOLUTION)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

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DATED: 3-23-93

Sandra E. Kennedy
City Clerk